

Warren County Board of Supervisors

RESOLUTION NO. 264 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H348 AIRPORT EQUIPMENT BUILDING REPAIRS; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H348 Airport Equipment Building Repairs as follows:

1. Capital Project No. 348 Airport Equipment Building Repairs is hereby increased in the amount of Fifteen Thousand Dollars (\$15,000).
2. The estimated total cost of Capital Project No. H348 Airport Equipment Building Repairs is now Seventy Three Thousand Five Hundred Thirty Dollars and Seventy Cents (\$73,530.70).
3. The proposed method of financing the increase in such Capital Project shall be a transfer from Budget Code A.9950 910 Transfers - Capital Projects, Interfund Transfers.
4. The sum of Fifty Eight Thousand Five Hundred Thirty Dollars and Seventy Cents (\$58,530.70) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2016 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to transfer the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H348 Airport Equipment Building Repairs	\$15,000.00